बैंक ऑफ़ बड़ौदा
Bank of Baroda

BOB:ADV:VJBYAT:2023-24:120303

DATE:12.03.2024

To

The Executive Enginner,
Byatrayanpura Division,
Bruhat Bengaluru mahanagara Palike,
Bangalore.

Dear Sir

Subject: Issue of Bank Guarantee

We have issued following Bank Guarantee on the request of our account holder M/s Sathya Constructions (Prop. R satheesh).

BG No.	Amount	Issue date	Expiry date
7369IGP001088324	45,00,000/-	12.03.2024	11.03.2026

Yours Faithfully,
कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

Senior Branch Manager / वरिष्ठ शाखा प्रबंधक
Byatarayanapura Br., Bengaluru - 560 092

Senior Branch Manager,
Bank of Baroda,
Byatrayanpura Branch.

Bank of Baroda,
Byatarayanapura Branch,
#385, 4th Main Road, Talacauvery Layout, Amruthahalli,
Sahakarnagar Post, Bangalore 560092

E-mail vjbyat@bankofbaroda.com

सत्यमेव जयते

INDIA NON JUDICIAL

Government of Karnataka

e-Stamp

Certificate No.	:	**IN-KA52959094616749W**
Certificate Issued Date	:	11-Mar-2024 11:49 AM
Account Reference	:	NONACC (FI)/ kacrsfl08/ YELAHANKA5/ KA-GN
Unique Doc. Reference	:	SUBIN-KAKACRSFL0867492859161145W
Purchased by	:	MS SATHYA CONSTRUCTIONS
Description of Document	:	Article 56(i) Bank Guarantee - If related to paper bank guarantee
Property Description	:	BANK GUARANTEE
Consideration Price (Rs.)	:	0 (Zero)
First Party	:	THE EXECUTIVE ENGINEER BBMP B T P DIVISION
Second Party	:	MS SATHYA CONSTRUCTIONS
Stamp Duty Paid By	:	MS SATHYA CONSTRUCTIONS
Stamp Duty Amount(Rs.)	:	300 (Three Hundred only)

ANUVRUDDI CREDIT CO-OPERATIVE SOCIETY LTD. Reg.No. AR-44-RGN169 46230/15-16 Yelahanka Bangalore - 64 Sign'.....

Please write or type below this line

Bank Guarantee No. 7369 IGP0010B8324

Amount Rs. 45,00,000

Date of Issue 12.03.2024

Date of Expiry 11.03.2026

बड़ौदा बैंक ऑफ़ बड़ौदा / FOR BANK OF BARODA

Senior Branch Manager / वरिष्ठ शाखा प्रबंधक
ब्यातरायनपुरा शाखा, बेंगलूरु - 560 092
Byatarayanapura Br., Bengaluru - 560 092

Statutory Alert:
1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

बैंक ऑफ़ बड़ौदा
Bank of Baroda

PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER:7369IGP001088324
ISSUE DATE:12/03/2024
EXPIRY DATE:11/03/2026
CLAIM EXPIRY DATE:11/03/2026

TO,
THE EXECUTIVE ENGINEER,
BYATARAYANAPURA DIVISION.
BRUHAT BENGALURU MAHANAGARA PALIKE,
BANGALORE.

IN CONSIDARATION OF THE BBMP (BRUHAT BANGALORE MAHANAGARA PALIKE), YELAHANKA BANGALORE 560064 (HEREINAFTER CALLER THE BBMP WHICH EXPRESSION SHALL INCLUDE ITS SUCCESSORS AND ASSIGNS) WHEREAS M/S SATHYA CONSTRUCTIONS NO600, DOWN BAZAAR ROAD, YELAHANKA, BANGALORE 560 064 (HEREINAFTER REFERRED TO AS THE SUPPLIER WHICH EXPRESSION SHALL WHEREVER THE SUBJECT OR CONTEXT SO PERMITS INCLUDE ITS SUCCESSORS AND ASSIGNS) HAS UNDERTAKEN, IN PURSUANCE OF TENDER NO BBMP/2023 24/OW/WORK INDENT973 A TO EXECUTE PACKAGE NO. 03 (PACKAGE CONSISTS OF 06 WORKS RS.1000.00 LAKH) THE SUPPLIERS OBLIGATIONS AND /OR DISCHARGED OF THE SUPPLIERS LIABILITY UNDER AND / OR IN CONNECTION WITH THE SAID SUPPLY CONTRACT UP TO A SUM OF RS.45,00,000/(RUPEES FORTY FIVE LAKH ONLY)

WE, BANK OF BARODA, BY AT ARAYANAPURA BRANCH, BANGALORE 92 (HEREINAFTER THE BANK WHICH EXPRESSION SHALL INCLUDE ITS SUCCESSORS AND ASSIGNS) HEREBY JOINTLY AND SEVERALLY UNDERTAKE AND GUARANTEE TO PAY TO THE BBMP IN RUPEES FORTHWITH ON DEMAND IN WRITING AND WITHOUT PROTEST OR DEMUR OF ANY AND MONEYS ANYWISE PAYABLE BY THE SUPPLIER TO THE BBMP UNDER, IN RESPECT OF OR IN CONNECTION WITH ATTORNEY AND CLIENT) CHARGES, AND EXPENSES AND OTHER MONEYS ANYWISE PAYABLE IN RESPECT OF THE AS SPECIFIED IN ANY NOTICE OF DEMAND MADE BY THE BBMP TO THE BANK WITH REFERENCE TO THIS AND THE BANK HEREBY AGREES WITH THE BBMP THAT

1.THIS GUARANTEE/UNDERTAKING SHALL BE A CONTINUING GUARANTEE/UNDERTAKING AND SHALL REMAIN VALID AND IRRECOVERABLE FOR ALL CLAIMS OF THE BBMP AND LIABILITIES OF THE SUPPLIER ARISING UP TO AND UNTIL 11/03/2026

2.THIS GUARANTEE/UNDERTAKING SHALL BE IN ADDITION TO ANOTHER GUARANTEE OR SECURITY WHATSOEVER THAT THE BBMP MAY NOW OR NAY TIME ANYWISE HAVE IN RELATION TO THE SUPPLIER S OBLIGATION/LIABILITIES UNDER AND / OR CONNECTION WITH THE SAID SUPPLY CONTRACT, AND THE

BANK OF BARODA BYATARAYANAPURAC M C PREMISES BELLARYROAD BYATARAYANAPUA
PHONE NUMBER: , FAX NUMBER: , EMAIL: VJBYAT@BANKOFBARODA.CO.IN
SWIFT: BARB XZ 05 767

Bank Guarantee No. 7369IGP001088324
Amount Rs. 45,00,000
Date of Issue 12.03.2024
Date of Expiry 11.03.2026

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Senior Branch Manager / वरिष्ठ शाखा प्रबंधक
बयातरायनपुरा शाखा, बेंगलूरु - 560 092
Byatarayanapura Br., Bengaluru - 560 092

BBMP SHALL HAVE FULL AUTHORITY TO TAKE RECOURSE TO OR ENFORCE THIS SECURITY IN PERFORMANCE TO THE OTHER SECURITY(IES) AT ITS SOLE DISCRETION AND NO FAILURE ON THE PART OF THE BBMP TO ENFORCING OR REQUIRING ENFORCEMENT TO ANY OTHER SECURITY SHALL HAVE THE EFFECT OF RELEASING THE BANK FROM ITS FULL LIABILITY HEREUNDER.

3.THE BBMP SHALL BE AT LIBERTY WITHOUT REFERENCE TO THE BANK AND WITHOUT AFFECTING THE FULL LIABILITY OF THE BANK HEREUNDER TO TAKE ANY OTHER SECURITY IN RESPECT OF THE SUPPLIERS OBLIGATION AND / OR LIABILITIES UNDER OR IN CONNECTION WITH THE SAID SUPPLY CONTRACT AND TO VARY THE TERM VIS A VIS THE SUPPLIER OF THE SAID SUPPLY CONTRACT OR TO GRANT TIME AND / OR INDULGENCE TO THE SUPPLIER OR TO REDUCE OR TO INCREASE OR OTHERWISE VARY THE PRICES OF THE TOTAL CONTRACT VALUE OR TO RELEASE OR TO FOREBEAR FROM ENFORCEMENT OF ALL OR ANY OTHER THE OBLIGATION OF THE SUPPLIER UNDER THE SAID SUPPLY CONTRACT AND / OR REMEDIES OF THE BBMP UNDER ANY OTHER SECURITY (IES) NOW OR HEREAFTER HELD BY THE BBMP AND NO SUCH DEALINGS(S), VARIATION(S) OR OTHER INDULGENCE (S) OR AGREEMENTS(S) WITH THE SUPPLIER OR RELEASE OF FORBEARANCE WHATSOEVER SHALL HAVE THE EFFECT OF REALSING THE BANK FROM ITS FULL LIABILITY TO THE BBMP HEREUNDER OR OF PREJUDICING RIGHTS OF THE BBMP AGAINST THE BANK

4.THIS GUARANTEE/UNDERTAKING SHALL NOT BE DETERMINED OR AFFECTED BY THE LIQUIDATION OR WINDING UP, DISSOLUTION OR CHANGE OF CONSTITUTION OR INSOLVENCY OF THE SUPPLIERS BUT SHALL IN ALL RESPECT AND FOR ALL PURPOSES BE BINDING AND OPERATIVE UNTIL PAYMENT OF ALL MONEYS PAYABLE TO THE BBMP IN TERMS HEREOF.

5.THE BANK HEREBY WAIVES ALL RIGHTS AT ANY TIME INCONSISTENT WITH THE TERMS OF THIS GUARANTEE/UNDERTAKINGS AND THE OBLIGATIONS OF THE BANK IN TERMS HEREOF SHALL NOT BE ANYWISE AFFECTED OR SUSPENDED BY REASON OF ANY DISPUTE HAVING BEEN RAISED BY THE SUPPLIERS (WHETHER OR NOT PENDING BEFORE ANY ARBITRATOR, OFFICER, TRIBUNAL OR COURT) OR ANY DENIAL OF LIABILITY BY THE SUPPLIER OR ANY OTHER ORDER OF COMMUNICATION WHATSOEVER BY THE SUPPLIER STOPPING OR PREVENTING OR PURPORTING TO STOP OR PREVENT ANY PAYMENT BY THE BANK TO THE THE BBMP IN TERMS HEREOF.

6.THE AMOUNT STATED IN ANY NOTICE OF DEMAND ADDRESSED BY THE BBMP TO THE BANK AS LIABLE TO BE PAID TO THE BBMP BY THE SUPPLIERS OR AS SUFFERED OR INCURRED BY THE BBMP ON ACCOUNT OF ANY LOSSES OR DAMAGES OR COSTS, CHARGES/AND/OR EXPENSES SHALL BE AS BETWEEN THE BANK AND THE BBMP BE CONCLUSIVE OF THE AMOUNT SO LIABLE TO BE PAID TO THE BBMP OR SUFFERED OR INCURRED BY THE BBMP AS THE CASE MAY BE, PAYABLE BY THE BANK TO THE BBMP , IN TERMS HEREOF.

THE BANK FURTHER UNDERTAKES NOT TO REVOKE THIS GUARANTEE EXCEPT WITH THE PREVIOUS CONSENT OF THE COMPANY IN WRITING.

NOTWITHSTANDING ANYTHING CONTAINED HERE IN OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS.45,00,000/(RUPEES FORTY FIVE LAKH ONLY)

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HERE IN ABOVE:
1.OUR LIABILITY UNDER THIS BANK GUARANTEE SHALL NOT EXCEED RS.45,00,000/(RUPEES FORTY FIVE LAKH ONLY)
2.THIS BANK GUARANTEE SHALL BE VALID UP TO 11/03/2026

Bank Guarantee No. 7369 IGP 0010 88 324
Amount Rs. 45 00 000
Date of Issue 12.03.2024
Date of Expiry 11.03.2026

BANK OF BARODA BYATARAYANAPURAC M C PREMISES BELLARYROAD BYATARAYANAPURA
PHONE NUMBER: , FAX NUMBER: , EMAIL: VJBYAT@BANKOFBARODA.CO.IN
SWIFT: BARB XZ 05 767

बैंक ऑफ़ बड़ौदा / For BANK OF BARODA
Senior Branch Manager/ वरिष्ठ शाखा प्रबंधक
Byatarayanapura Br., Bengaluru - 560 092

3.WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY IF YOU BENEFICIARY SERVE UPON US A WRITTEN CLAIM OR DEMAND AND SAID CLAIM OR DEMAND SHOULD REACH TO BANK OF BARODA, BRANCH BY AT ARAYANAPURA, CMC PREMISES, BELLARY ROAD, BY AT ARAYANAPURA BENGALURU 560092.ON OR BEFORE 11/03/2026
4.THIS BANK GUARANTEE IS NOT ASSIGNABLE AND NOT TRANSFERRABLE TO THIRD PARTIES.

THIS GUARANTEE WILL BE OPERATIVE WHEN ACCOMPANIED WITH ADVICE (SFMS) ISSUED FROM THE ADVISING BANK.

SIGNATURE (WITH SEAL)

NAME
DESIGNATION
DATE 12/03/2024
OFFICE OF THE BANK ADDRESS

Bank Guarantee No. 7369 IGP 00108824
Amount Rs. 45 00 000
Date of Issue. 12.03.2024
Date of Expiry. 11.03.2026

कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

Senior Branch Manager / वरिष्ठ शाखा प्रबंधक
ब्यातरायनपुरा शाखा, बेंगलूरु-560 092
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